

**Regional TEA Programs
as of 02/29/2000**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
1999/2000	0.867000

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1998	BTR-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR-TEA-Region	Apportionment	83,047	72,001	
		Total Apportionments		222,047	72,001	0
		Del Norte County Transportation Commission				
		Balance:		222,047	72,001	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
	09/30/1998	BTR-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR-TEA-Region	Apportionment	346,760	300,640	
		Total Apportionments		928,760	300,640	0
		Humboldt County Association Of Governments		928,760	300,640	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR-TEA-Region	Apportionment	143,023	124,000	
		Total Apportionments		383,023	124,000	0
		Lake County/City Area Planning Council				
		Balance:		383,023	124,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
	09/30/1998	BTR-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR-TEA-Region	Apportionment	323,216	280,228	
		Total Apportionments		866,216	280,228	0
		Mendocino Council Of Governments				
		Balance:		866,216	280,228	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		01	Balance:	2,400,046	776,871	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR-TEA-Region	Apportionment	368,683	319,648	
		Total Apportionments		986,683	319,648	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
	12/15/1999	BTR-TEA-Region	Transfer	-338,000	-293,046	
		Total Transfers		-956,000	-293,046	0
Shasta County Regional Transportation Planning Agency				30,683	26,602	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR-TEA-Region	Apportionment	209,203	181,379	
		Total Apportionments		561,203	181,379	0
		Lassen County Transportation Commission				
		Balance:		561,203	181,379	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR-TEA-Region	Apportionment	114,770	99,505	
		Total Apportionments		307,770	99,505	0
Exchange Fund Transfers						
	12/17/1999	BTR-TEA-Region	Transfer	-193,000	-167,331	
		Total Transfers		-193,000	-167,331	0
	Modoc County Transportation Commission			114,770	-67,825	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR-TEA-Region	Apportionment	130,263	112,938	
		Total Apportionments		349,263	112,938	0
		Plumas County Transportation Commission				
		Balance:		349,263	112,938	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR-TEA-Region	Apportionment	257,124	222,926	
		Total Apportionments		689,124	222,926	0
		Siskiyou County Transportation Commission				
		Balance:		689,124	222,926	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR-TEA-Region	Apportionment	182,522	158,246	
		Total Apportionments		488,522	158,246	0
Exchange Fund Transfers						
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
		Total Transfers		-306,000	0	0
	Tehama County Transportation Commission Balance:			182,522	158,246	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR-TEA-Region	Apportionment	132,568	114,936	
		Total Apportionments		355,568	114,936	0
		Trinity County Transportation Commission				
		Balance:		355,568	114,936	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		02	Balance:	2,283,133	749,203	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,991,212	1,726,380	
		Total Apportionments		5,333,212	1,726,380	0
		Sacramento Area Council Of Governments				
		Balance:		5,333,212	1,726,380	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR-TEA-Region	Apportionment	338,966	293,883	
		Total Apportionments		907,966	293,883	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
		Total Transfers		-569,000	0	0
	Butte County Association Of Governments Balance:			338,966	293,883	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	87,070	75,489	
		Total Apportionments		233,070	75,489	0
		Tahoe Regional Planning Agency Balance:		233,070	75,489	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	86,963	75,396	
Total Apportionments				232,963	75,396	0
Colusa County Transportation Commission						
Balance:				232,963	75,396	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR-TEA-Region	Apportionment	95,256	82,586	
		Total Apportionments		255,256	82,586	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
		Total Transfers		-160,000	0	0
	Glenn County Transportation Commission Balance:			95,256	82,586	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR-TEA-Region	Apportionment	175,435	152,102	
		Total Apportionments		470,435	152,102	0
		Nevada County Transportation Commission				
		Balance:		470,435	152,102	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR-TEA-Region	Apportionment	60,446	52,406	
		Total Apportionments		162,446	52,406	0
		Sierra County Transportation Commission				
		Balance:		162,446	52,406	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR-TEA-Region	Apportionment	200,693	174,000	
		Total Apportionments		537,693	174,000	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
		Total Transfers		-337,000	0	0
El Dorado County Transportation Commission Balance:				200,693	174,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR-TEA-Region	Apportionment	284,062	246,281	
		Total Apportionments		761,062	246,281	0
		Placer County Transportation Planning Agency				
		Balance:		761,062	246,281	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		03	Balance:	7,828,103	2,878,529	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

09/30/1998	BTR-TEA-Region	Apportionment	6,484,000			
08/26/1999	BTR-TEA-Region	Apportionment	7,880,000			
10/01/1999	BTR-TEA-Region	Apportionment	8,557,281	7,419,162		
Total Apportionments			22,921,281	7,419,162		0

Suisun City (5032)

STPLER-5032(004) Along SR12-Sunset Ave. & Walters Rd. & along SR12-Village Dr. & AMTRAK Station on Main St.-
04-923330 Cordelia Rd & SR12 & Driftwood Dr -Main St. &
Bike Lane improvements & Ped/Bike street

04SOL9900, 04SOL99LC
PR060521

01/21/2000	BTA-TEA-Region	Obligation	-16,408	-16,408		
Total Obligated:	-42,494	Total:	-16,408	-16,408		0

Total Encumbered: 42,494

Total Expended: 0

Date of Last Activity: 01/27/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Gilroy (5034)

STPLER-5034(008) Downtown Gilroy Streetscape
04-071784 Lighting, landscaping, median Improvement

04SCL99LC
PR059962

12/07/1999	BTA-TEA-Region	Obligation	-102,420	-102,420		
Total Obligated:	-102,420	Total:	-102,420	-102,420		0

Total Encumbered: 102,420

Total Expended: 0

Date of Last Activity: 12/22/1999

4A, PROJECT AUTHORIZATION (INITIATED).

Contra Costa County (5928)

STPLER-5928(043) Along Coggins Dr. & Las Juntas Way leading to Pleasant Hill BART Station
04-923319 Coggins Square Pedestrian Improvements

04CC-99LC
PR060462

01/19/2000	BTA-TEA-Region	Obligation	-26,559	-26,559		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,559		Total:	-26,559	-26,559	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/19/2000					
Bay Area Rapid Transit Authority (6000)						
STPLER-6000(009)		SW Plaza at intersection of 16th & Mission St. in San Francisco.				
04-071794		Lighting,landscaping,paving, etc.				
04BRT99LC						
PR060007						
	12/16/1999	BTA-TEA-Region	Obligation	-186,335	-186,335	
Total Obligated:	-186,335		Total:	-186,335	-186,335	0
Total Encumbered:	186,335					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa Transportation Authority (6072)						
STPLER-6072(002)		Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd.				
04-071734		Landscape/Irrigation				
04CC-9900						
PR059308						
	11/02/1999	BTA-TEA-Region	Obligation	-1,870,000	-1,870,000	
	12/06/1999	BTA-TEA-Region	Obligation	308,331	308,331	
Total Obligated:	-1,561,669		Total:	-1,561,669	-1,561,669	0
Total Encumbered:	1,561,669					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,893,391	-1,893,391	0
Metropolitan Transportation Commission						
Balance:				21,027,890	5,525,771	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				21,027,890	5,525,771	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR-TEA-Region	Apportionment	103,892	90,074	
		Total Apportionments		278,892	90,074	0
		Council Of San Benito County Governments		278,892	90,074	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/30/1998	BTR-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR-TEA-Region	Apportionment	736,018	638,127	
		Total Apportionments		1,972,018	638,127	0
Guadalupe (5292)						
STPLER-5292(001)		in the city of guadalupe on SR 1 (guadalupe St) from SR 166 to northern city limits.				
05-927140		Landscape				
PR060825						
	02/10/2000	BTA-TEA-Region	Obligation	-14,182	-14,182	New1
Total Obligated:	-14,182		Total:	-14,182	-14,182	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
		Total Obligations		-14,182	-14,182	0
Santa Barbara County Association Of Governments				1,957,836	623,945	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: San Luis Obispo Council Of Governments (6096)

09/30/1998	BTR-TEA-Region	Apportionment	474,000			
08/26/1999	BTR-TEA-Region	Apportionment	575,000			
10/01/1999	BTR-TEA-Region	Apportionment	624,766	541,672		
Total Apportionments			1,673,766	541,672		0

San Luis Obispo (5016)

STPLER-5016(021) IN THE CITY OF SAN LUIS OBISPO ADJACENT OT SANTA BARBARA STREET AT RAILROAD
05-927071 FREIGHT BUILDING
REHABILIAE HISTORIC RAILROAD FREIGHT BUILDING

PR059779

11/22/1999	BTA-TEA-Region	Obligation	-17,883	-17,883		
Total Obligated:	-17,883	Total:	-17,883	-17,883		0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: 11/22/1999

San Luis Obispo County (5949)

STPLE-5949(057) IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH
05-142724 BAY BLVD
TRAFFIC CALMING & BEAUTIFICATION

05STPLE

PR058782

09/28/1999	BTA-TEA-Region	Obligation	-39,838			
Total Obligated:	-39,838	Total:	-39,838	0		0

Total Encumbered: 39,838

Total Expended: 0

Date of Last Activity: 11/03/1999

4A, PROJECT AUTHORIZATION (INITIATED).

Total Obligations	-57,721	-17,883	0
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San Luis Obispo Council Of Governments	1,616,045	523,789	0
Balance:			
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1998	BTR-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR-TEA-Region	Apportionment	622,060	539,326	
		Total Apportionments		1,666,060	539,326	0
		Transportation Agency For Monterey County		1,666,060	539,326	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR-TEA-Region	Apportionment	365,702	317,063	
	Total Apportionments			979,702	317,063	0
Scotts Valley (5400)						
STPLER-5400(009)	In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd					
05-927129	Landscaping existing medians					
05STPLER						
PR059438						
	10/22/1999	BTB-TEA-Region	Obligation	-17,706	-17,706	
	12/27/1999	BTB-TEA-Region	Obligation	-159,354	-159,354	
Total Obligated:	-177,060		Total:	-177,060	-177,060	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
	Total Obligations			-177,060	-177,060	0
Santa Cruz County Regional Transportation Commission				802,642	140,003	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				6,321,475	1,917,138	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Council Of Fresno County Governments (6086)

09/30/1998	BTR-TEA-Region	Apportionment	876,000			
08/26/1999	BTR-TEA-Region	Apportionment	1,065,000			
10/01/1999	BTR-TEA-Region	Apportionment	1,156,592	1,002,765		
Total Apportionments			3,097,592	1,002,765		0

Fresno (5060)

STPLER-5060(054) Belmont Ave-First St. to Chestnut Ave.
06-274694 Landscaping
06N/A
PR058445

08/03/1999	BTA-TEA-Region	Obligation	-20,893			
Total Obligated:	-20,893	Total:	-20,893	0		0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 08/03/1999

STPLER-5060(055) Shields Ave-Cedar Ave to Chestnut Ave
06-274704 Landscaping
06N/A
PR058446

08/03/1999	BTA-TEA-Region	Obligation	-23,726			
Total Obligated:	-23,726	Total:	-23,726	0		0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 08/03/1999

Selma (5096)

STPLER-5096(006) at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue UC
06-4C0004 Construct sidewalk and retaining wall
06AMEND#4
PR060005

12/09/1999	BTA-TEA-Region	Obligation	-127,200	-127,200		
Total Obligated:	-127,200	Total:	-127,200	-127,200		0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/09/1999

Clovis (5208)

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Clovis (5208)						
STPLER-5208(019)			Union Pacific's Clovis Branchline Railroad corridor			
06-274784			Create Multi-use trail and Landscaping project.			
06AMEND#4, 06N/A						
PR058447						
	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA-TEA-Region	Obligation	-789,200	-789,200	
Total Obligated:	-845,200		Total:	-845,200	-789,200	0
Total Encumbered:	845,200					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5208(020)			Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail			
06-274794			Multipurpose trail and landscaping			
06N/A						
PR058448						
	08/03/1999	BTA-TEA-Region	Obligation	-9,700		
Total Obligated:	-9,700		Total:	-9,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
Reedley (5216)						
STPLER-5216(014)			on Manning Avenue from Kings River to North Avenue			
06-927251			TEA - Other			
06NA						
PR060722						
	02/29/2000	BTA-TEA-Region	Obligation	-2,722	-2,722	New1
Total Obligated:	-2,722		Total:	-2,722	-2,722	0
Total Encumbered:	2,722					
Total Expended:	0					
Date of Last Activity:	02/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(004)						
PR059502						
	10/28/1999	BTA-TEA-Region	Obligation	-5,200	-5,200	
Total Obligated:	-5,200		Total:	-5,200	-5,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/28/1999					

Fresno County (5942)

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
STPLER-5942(109)			Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2			
06-274714			mi n/o Willow Ave			
			Construct trail extension			
06N/A						
PR058464						
	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:	-30,986		Total:	-30,986	0	0
Total Encumbered:	30,986					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-1,065,627	-924,322	0
Council Of Fresno County Goverments						
Balance:				2,031,965	78,443	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,516,376	1,314,697	
Total Apportionments				4,061,376	1,314,697	0
Taft (5193)						
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETSCAPE				
06KER9910, 06NA						
PR058740						
	08/19/1999	BTA-TEA-Region	Obligation	-34,526		
Total Obligated:	-427,598		Total:	-34,526	0	0
Total Encumbered:	34,526					
Total Expended:	0					
Date of Last Activity:	04/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER9910						
PR058741						
	08/19/1999	BTA-TEA-Region	Obligation	-62,785		
Total Obligated:	-62,785		Total:	-62,785	0	0
Total Encumbered:	62,785					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)						
STPLER-5287(006)						
06KER9910						
PR059381						
	09/28/1999	BTA-TEA-Region	Obligation	-4,913		
Total Obligated:	-4,913		Total:	-4,913	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
Arvin (5370)						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Arvin (5370)						
STPLER-5370(010)						
06-274864						
06KER9910, 06N/A						
PR058759						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		
Total Obligated:	-38,953		Total:	-38,953	0	0
Total Encumbered:	38,953					
Total Expended:	0					
Date of Last Activity:	03/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Kern County (5950)						
STPLER-5950(156)						
06-274804						
06KER9909						
PR058524						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
Total Obligated:	-9,738		Total:	-9,738	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
STPLER-5950(157)						
06-274814						
06KER9910						
PR058559						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
Total Obligated:	-92,071		Total:	-92,071	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/1999					
STPLER-5950(158)						
06-274824						
06KER9910						
PR058465						
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
Total Obligations				-251,839	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Kern County Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned:	3,809,537 0	1,314,697 0	0 0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
	09/30/1998	BTR-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR-TEA-Region	Apportionment	719,642	623,929	
		Total Apportionments		1,927,642	623,929	0
		Tulare County Association Of Governments		1,927,642	623,929	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1998	BTR-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR-TEA-Region	Apportionment	220,248	190,955	
		Total Apportionments		590,248	190,955	0
		Kings County Association of Governments		590,248	190,955	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1998	BTR-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR-TEA-Region	Apportionment	188,988	163,852	
		Total Apportionments		505,988	163,852	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-317,000		
	02/11/2000	BTR-TEA-Region	Transfer	-188,988	-163,852	New1
		Total Transfers		-505,988	-163,852	0
Madera County Transportation Commission				0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				8,359,392	2,208,025	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/30/1998	BTR-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR-TEA-Region	Apportionment	11,137,454	9,656,172	
Total Apportionments				29,833,454	9,656,172	0

Los Angeles (5006)

STPLER-5006(142) Chandler/Burbank-White Oak Ave to Pierce College
 07-4U0604 Bike Path/Lanes,Landscaping,Modify Signals
 07LA97408
 PR059227

	09/28/1999	BTA-TEA-Region	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	10/12/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5006(144) Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton;
 07-4U0614 Central Ave; Jefferson to Vermont
 Install lights, trees, sidewalk repairs etc
 07LA97409
 PR059099

	09/28/1999	BTA-TEA-Region	Obligation	-109,798		
Total Obligated:	-109,798		Total:	-109,798	0	0
Total Encumbered:	109,798					
Total Expended:	0					
Date of Last Activity:	10/07/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5006(145) Long Beach Avenue from 52nd Street to 53rd Street
 07-4U0624 Construct Pedestrian Grade Separation
 07LA97410
 PR059114

	09/16/1999	BTA-TEA-Region	Obligation	-307,388		
Total Obligated:	-307,388		Total:	-307,388	0	0
Total Encumbered:	307,388					
Total Expended:	0					
Date of Last Activity:	09/28/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLER-5006(148)			In the vicinity of Mariachi Plaza			
07-931479			Create pedestrian friendly streetscape			
07LA97409						
PR060285						
	01/05/2000	BTA-TEA-Region	Obligation	-128,000	-128,000	
Total Obligated:	-128,000		Total:	-128,000	-128,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/05/2000					
Total Obligations				-745,186	-128,000	0
Los Angeles County Metropolitan Transportation Auth.						
Balance:				29,088,268	9,528,172	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Ventura County Transportation Commission (6155)

09/30/1998	BTR-TEA-Region	Apportionment	796,000			
08/26/1999	BTR-TEA-Region	Apportionment	968,000			
10/01/1999	BTR-TEA-Region	Apportionment	1,050,692	910,949		
Total Apportionments			2,814,692	910,949		0

San Buena Ventura (5026)

STPLE-5026(020) Adjacent to the County Fairgrounds
07-440014 Surfers Point Bikepath Restoration
07VEN9903
PR060932

02/28/2000	BTA-TEA-Region	Obligation	-136,290	-136,290		New1
Total Obligated:	-429,580	Total:	-136,290	-136,290		0

Total Encumbered: 293,290
Total Expended: 0
Date of Last Activity: 03/08/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Simi Valley (5405)

STPLER-5405(014) South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus Avenue
07-931447 Landscaping, irrigation, 2 mini parks etc.
07VEN9903
PR060006

12/16/1999	BTA-TEA-Region	Obligation	-123,942	-123,942		
Total Obligated:	-123,942	Total:	-123,942	-123,942		0

Total Encumbered: 123,942
Total Expended: 0
Date of Last Activity: 12/20/1999

4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5405(015) Simi Valley Rail Station at East Los Angeles Avenue
07-931448 Pedestrian & Landscape Enhancements
07VEN9903
PR059979

12/16/1999	BTA-TEA-Region	Obligation	-19,476	-19,476		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,476		Total:	-19,476	-19,476	0
Total Encumbered:	19,476					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPLER-5952(068)			Highway 126, approximately 1 mile east of the Ventura County/Los AngelesCounty line.			
07-931446			Roadside rest stop-rehabilitate building, install p			
07VEN9903						
PR060742						
	02/28/2000	BTA-TEA-Region	Obligation	-165,000	-165,000	New1
Total Obligated:	-165,000		Total:	-165,000	-165,000	0
Total Encumbered:	165,000					
Total Expended:	0					
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-444,708	-444,708	0
Ventura County Transportation Commission						
Balance:				2,369,984	466,241	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				31,458,252	9,994,414	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,075,996	1,799,888	
		Total Apportionments		5,560,996	1,799,888	0
		Riverside County Transportation Commission				
		Balance:		5,560,996	1,799,888	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,873,299	2,491,150	
		Total Apportionments		7,696,299	2,491,150	0
San Bernardino County Transportation Commission Balance:				7,696,299	2,491,150	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				13,257,295	4,291,038	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1998	BTR-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR-TEA-Region	Apportionment	456,111	395,448	
		Total Apportionments		1,222,111	395,448	0
		Inyo County Transportation Commission				
		Balance:		1,222,111	395,448	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1998	BTR-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR-TEA-Region	Apportionment	334,171	289,726	
		Total Apportionments		895,171	289,726	0
		Mono County Transportation Commission				
		Balance:		895,171	289,726	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		09	Balance:	2,117,282	685,174	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
	09/30/1998	BTR-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR-TEA-Region	Apportionment	767,658	665,559	
		Total Apportionments		2,056,658	665,559	0
San Joaquin County (5929)						
STPLER-5929(103)		on Waterloo Road between "E" Street and State Route 99				
10-956053		Landscape				
10AMEND#1						
PR060791						
	02/08/2000	BTA-TEA-Region	Obligation	-201,848	-201,848	New1
Total Obligated:	-201,848		Total:	-201,848	-201,848	0
Total Encumbered:	201,848					
Total Expended:	0					
Date of Last Activity:	04/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-201,848	-201,848	0
San Joaquin County Council Of Goverments						
		Balance:		1,854,810	463,711	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
	09/30/1998	BTR-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR-TEA-Region	Apportionment	579,298	502,251	
		Total Apportionments		1,551,298	502,251	0
Modesto (5059)						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10AMEND#1, 10FSTIP P						
PR059229						
	09/16/1999	BTA-TEA-Region	Obligation	-44,000		
Total Obligated:	-611,000		Total:	-44,000	0	0
Total Encumbered:	611,000					
Total Expended:	0					
Date of Last Activity:	03/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STANISLAUS COUNTY (5938)						
STPLER-5938(096)						
10SAAG_P3						
PR059230						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
		Total Obligations		-92,691	0	0
STANISLAUS COUNCIL OF GOVERNMENTS						
Balance:				1,458,607	502,251	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR-TEA-Region	Apportionment	375,481	325,542	
			Total Apportionments	1,006,481	325,542	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
			Total Transfers	-631,000	0	0
			Merced County Association Of Governments Balance:	375,481	325,542	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR-TEA-Region	Apportionment	49,036	42,514	
		Total Apportionments		131,036	42,514	0
Exchange Fund Transfers						
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
		Total Transfers		-82,000	0	0
	Alpine County Transportation Commission Balance:			49,036	42,514	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR-TEA-Region	Apportionment	111,673	96,820	
		Total Apportionments		299,673	96,820	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
		Total Transfers		-168,000	0	0
	Amador County Transportation Commission Balance:			131,673	96,820	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR-TEA-Region	Apportionment	127,677	110,695	
		Total Apportionments		342,677	110,695	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
		Total Transfers		-215,000	0	0
	Calaveras County Council of Governments			127,677	110,695	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR-TEA-Region	Apportionment	70,418	61,052	
		Total Apportionments		188,418	61,052	0
		Mariposa County Transportation Commission				
		Balance:		188,418	61,052	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1998	BTR-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR-TEA-Region	Apportionment	150,719	130,673	
			Total Apportionments	403,719	130,673	0
Exchange Fund Transfers						
	11/19/1999	BTR-TEA-Region	Transfer	-101,200	-87,740	
			Total Transfers	-101,200	-87,740	0
			Tuolumne County/Cities Area Planning Council Balance:	302,519	42,932	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			10 Balance:	4,488,221	1,645,520	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1998	BTR-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR-TEA-Region	Apportionment	538,731	467,079	
		Total Apportionments		1,442,731	467,079	0
Southern California Association of Governments				1,442,731	467,079	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,493,774	3,029,102	
		Total Apportionments		9,358,774	3,029,102	0
		San Diego Association Of Governments				
		Balance:		9,358,774	3,029,102	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		11	Balance:	10,801,505	3,496,181	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,029,973	2,626,986	
		Total Apportionments		8,115,973	2,626,986	0
		Orange County Transportation Commission				
		Balance:		8,115,973	2,626,986	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		12	Balance:	8,115,973	2,626,986	0

Regional TEA Programs as of 02/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	118,458,567	36,794,857	0
			Statewide Loans:	0	0	0